

Guam Community College Financial Report

All Current Operating Funds Revenues and Expenditures (Un-Audited) Fiscal Year 2017 As of June 30, 2017

Revenues	GovGuam Appropriations		Local Grants	Federal Grants	Total
	Gen Fund/MDF	All Other (NAF)			
	\$15,868,452	\$9,058,472	\$310,165	\$7,423,077	\$32,660,166
Received	8,279,980	9,058,472	149,691	7,423,077	24,911,221
FY 2017 Revenue Budget	\$20,990,245	\$14,291,037	\$4,124,464	\$9,231,987	\$48,637,733
<i>Percent Received</i>	39%	63%	4%	80%	51%

Expenditures/ Encumbrances	GovGuam Appropriations		Local Grants	Federal Grants	Total
	General Fund/MDF	All Other (NAF)			
Personnel Services	\$10,589,590	\$2,333,874	\$149,318	\$556,629	\$13,629,411
Travel	\$19,533	\$45,185	\$61,405	\$13,457	139,580
Contractual Services	\$592,992	\$2,920,946	\$2,075,406	\$50,558	5,639,902
Supplies & Materials	\$95,063	\$138,378	\$58,873	\$25,148	317,462
Equipment (under \$250)	\$10,483	\$742,111	\$4,407	\$172,081	929,081
Utilities	\$779,920	\$0	\$0	\$0	779,920
Miscellaneous	\$306,014	\$366,026	\$6,422	\$5,612,617	6,291,079
Grant Aid	\$0	\$0	\$0	\$14,160	14,160
Capital Outlay	\$0	\$160,625	\$0	\$279,060	439,685
Administrative Cost Recoveries	\$0	\$12,250	\$7,801	\$12,639	32,690
Transfers	\$0	\$59,176	\$0	\$0	59,176
Funds Pending Allocation	\$0	\$0	\$0	\$0	0
TOTAL	\$12,393,595	\$6,778,571	\$2,363,631	\$6,736,349	\$28,272,147
Total Encumbrances	96,116	2,391,675	2,038,248	12,988	4,539,027
Total Expenditures	\$12,297,479	\$4,386,896	\$325,384	\$6,723,361	\$23,733,119
<i>Percent Expended/Encumbered</i>	59%	47%	57%	73%	58%
Operating Income (loss)	(\$4,113,615)	\$2,279,901	(\$2,213,940)	\$686,728	(\$3,360,926)

GovGuam Appropriations	Billed	Received	Budget
General Fund	13,427,304	7,565,683	17,903,072
TAF-Lodging Management	24,154	24,154	24,154
LPN/Vocational Guidance	626,700	199,267	835,600
GF Apprenticeship Program	281,213	122,492	374,951
ManPower Development	820,968	182,437	1,094,624
Capital Improvements Fund	209,192	185,948	278,922
First Generation Trust Fund Initiative	200,000	-	200,000
GF-Territorial Educ. Facilities Fund	278,922	-	278,922
	15,868,452	8,279,980	20,990,245